

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – KSCCL – Release an amount of Rs. 103,66,00,000/- (Rupees One Hundred Three Crore and Sixty Six Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 to clear the pending bills to the works taken up under Kakinada Smart Cities Mission under the CASP – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.911

Dated:28.11.2022

Read the following:

1. From the CEO & Managing Director, KSCCL, Kakinada, Letter dated 15-09-2022.
2. G.O. Rt. No. 4102 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 18-11-2022.

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ORDER:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 103,66,00,000/- (Rupees One Hundred Three Crore and Sixty Six Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 to clear the pending bills to the works taken up under Kakinada Smart Cities Mission under the CASP under the following Head of Account:

(Rs. In Lakhs)

Sl No	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Kakinada Smart City Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1.	221780191123 2310312	V	0.00	19,995.50	0.00	19,995.50	9,629.50	10,366.00	0.00
TOTAL			0.00	19,995.50	0.00	19,995.50	9,629.50	10,366.00	0.00

2. Accordingly, Government hereby accord administrative sanction to the CEO & Managing Director, KSCCL, Kakinada to utilize the amount of Rs. 103,66,00,000/- (Rupees One Hundred Three Crore and Sixty Six Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 to clear the pending bills to the works taken up under Kakinada Smart Cities Mission under the CASP.

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 103,66,00,000/- (Rupees One Hundred Three Crore and Sixty Six Lakhs only) and transfer the same to the SNA Bank Account of the KSCCL to clear the pending bills to the works taken up under Kakinada Smart Cities Mission under the CASP.
4. The CEO & Managing Director, KSCCL, Kakinada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.
5. The CEO & Managing Director, KSCCL, Kakinada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.

The CEO & Managing Director, KSCCL, Kakinada

The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada

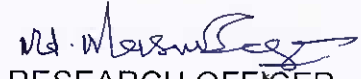
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi

Copy to

The Finance (FMU- EFS&T, MA&UD, CRDA) Department.

Sf/Sc

//FORWARDED BY ORDER//


RESEARCH OFFICER

